

State of Arizona



Campaign Finance Report

RE-ELECT NICHOLS
Committee #: 200893600

Treasurer: NICHOLS, PAULA
16018 E Twin Acres Dr, Gilbert, AZ 85298
Phone: (602) 326-3747
Email: Wardevnichols@netzero.com
Candidate Name: NICHOLS, WARDE, V
Office Sought: State Representative - District 21

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 16, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,382.00
Total Cash Receipts this Reporting Period:	\$2,314.25
Total Cash Disbursements this Reporting Period:	\$11,298.74
Cash Balance at End of Reporting Period:	\$10,397.51

Report ID: 46795

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,195.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$2,314.25	\$0.00	\$2,314.25	\$34,617.25
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$5.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,314.25	\$0.00	\$2,314.25	\$36,817.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,298.74	\$0.00	\$11,298.74	\$26,419.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11,298.74	\$0.00	\$11,298.74	\$26,419.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11,298.74			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/13/2008	\$2,314.25	\$34,617.25
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	matching funds			
Total of Funding Received from Clean Elections			\$2,314.25	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$2,314.25	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE FINE PRINT	09/26/2008	\$11,282.53	\$24,457.40
Address:	PO Box 7812, , Mesa, AZ 85216		Cash	
Category:	Communications - Mailings			
Name:	Jet Media Productions	10/01/2008	\$16.21	\$16.21
Address:	325 S Westwood, Mesa, AZ 85210		Cash	
Category:	Communications - Signs			
Memo:	used coroplast signs			
Total of Operating Expenses			\$11,298.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,298.74	

